

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	SIIB	2/3/2019 10:59:03 AM	171,381	100	810.00	81,000.00	Valid
2	SIIB	2/3/2019 10:59:03 AM	171,382	200	810.00	162,000.00	Valid
3	SIIB	2/3/2019 10:59:03 AM	171,383	963	810.00	780,030.00	Valid
4	SYTEL	2/3/2019 10:59:03 AM	171,384	30	7,954.00	238,620.00	Valid
5	BBSY	2/3/2019 11:04:32 AM	171,385	60	1,419.00	85,140.00	Valid
6	BBSF	2/3/2019 11:05:12 AM	171,386	200	980.00	196,000.00	Valid
7	SIIB	2/3/2019 11:27:09 AM	171,387	240	812.50	195,000.00	Valid
8	SIIB	2/3/2019 11:27:21 AM	171,388	210	814.00	170,940.00	Valid
9	FSBS	2/3/2019 11:28:06 AM	171,389	500	374.50	187,250.00	Valid
10	SIIB	2/3/2019 11:28:33 AM	171,390	590	814.00	480,260.00	Valid
11	SIIB	2/3/2019 11:28:33 AM	171,391	2,000	811.00	1,622,000.00	Valid
12	SIIB	2/3/2019 11:28:33 AM	171,392	2,000	810.50	1,621,000.00	Valid
13	SIIB	2/3/2019 11:28:33 AM	171,393	410	810.00	332,100.00	Valid
14	QNBS	2/3/2019 11:28:55 AM	171,394	1,000	390.00	390,000.00	Valid
15	BBSY	2/3/2019 11:29:45 AM	171,395	60	1,420.00	85,200.00	Valid
16	BBSF	2/3/2019 11:30:05 AM	171,396	160	980.00	156,800.00	Valid
17	QNBS	2/3/2019 11:33:24 AM	171,397	70	387.00	27,090.00	Valid
18	SIIB	2/3/2019 11:35:58 AM	171,398	1,446	810.00	1,171,260.00	Valid
19	BBSY	2/3/2019 11:45:35 AM	171,399	16	1,425.00	22,800.00	Valid
20	FSBS	2/3/2019 11:48:31 AM	171,400	8,000	374.50	2,996,000.00	Valid
21	SIIB	2/3/2019 11:53:04 AM	171,401	4,300	810.00	3,483,000.00	Valid
22	FSBS	2/3/2019 11:55:27 AM	171,402	7,000	374.50	2,621,500.00	Valid
23	SIIB	2/3/2019 12:05:53 PM	171,403	334	810.00	270,540.00	Valid
24	QNBS	2/3/2019 12:06:30 PM	171,404	400	388.00	155,200.00	Valid
25	SIIB	2/3/2019 12:13:52 PM	171,405	99	810.50	80,239.50	Valid
26	SIIB	2/3/2019 12:13:52 PM	171,406	2,901	810.00	2,349,810.00	Valid
27	SIIB	2/3/2019 12:22:42 PM	171,407	2,465	810.00	1,996,650.00	Valid
28	SIIB	2/3/2019 12:22:42 PM	171,408	35	810.00	28,350.00	Valid
29	QNBS	2/3/2019 12:23:03 PM	171,409	500	389.50	194,750.00	Valid
30	QNBS	2/3/2019 12:23:03 PM	171,410	4,000	390.00	1,560,000.00	Valid
31	CHB	2/3/2019 12:24:03 PM	171,411	1,280	622.00	796,160.00	Valid
32	BBSY	2/3/2019 12:24:45 PM	171,412	9	1,420.00	12,780.00	Valid
33	BBSY	2/3/2019 12:24:45 PM	171,413	91	1,420.00	129,220.00	Valid
34	BSO	2/3/2019 12:27:54 PM	171,414	3,560	976.50	3,476,340.00	Valid
35	FSBS	2/3/2019 12:31:14 PM	171,415	4,000	374.50	1,498,000.00	Valid
36	BBSY	2/3/2019 12:33:23 PM	171,416	80	1,420.00	113,600.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
37	FSBS	2/3/2019 12:34:50 PM	171,417	1,000	374.50	374,500.00	Valid
38	SIIB	2/3/2019 12:37:33 PM	171,418	165	810.00	133,650.00	Valid
39	SIIB	2/3/2019 12:37:33 PM	171,419	200	810.00	162,000.00	Valid
40	SIIB	2/3/2019 12:37:33 PM	171,420	100	810.00	81,000.00	Valid
41	BBSY	2/3/2019 12:47:04 PM	171,421	3	1,420.00	4,260.00	Valid
42	BBSY	2/3/2019 12:47:04 PM	171,422	6	1,419.00	8,514.00	Valid
43	CHB	2/3/2019 12:47:40 PM	171,423	20	622.00	12,440.00	Valid
44	CHB	2/3/2019 12:47:40 PM	171,424	400	622.00	248,800.00	Valid
45	CHB	2/3/2019 12:47:40 PM	171,425	200	621.00	124,200.00	Valid
46	CHB	2/3/2019 12:47:40 PM	171,426	169	616.00	104,104.00	Valid
47	SYTEL	2/3/2019 12:48:11 PM	171,427	60	7,954.00	477,240.00	Valid
48	FSBS	2/3/2019 12:50:47 PM	171,428	300	374.50	112,350.00	Valid
49	BBSY	2/3/2019 12:52:26 PM	171,429	100	1,420.00	142,000.00	Valid
50	BBSY	2/3/2019 12:53:00 PM	171,430	109	1,420.00	154,780.00	Valid
51	SIIB	2/3/2019 12:53:19 PM	171,431	200	808.00	161,600.00	Valid
52	BBSY	2/3/2019 12:56:05 PM	171,432	91	1,422.00	129,402.00	Valid
53	CHB	2/3/2019 12:58:20 PM	171,433	27	616.00	16,632.00	Valid
54	BBSY	2/3/2019 12:59:09 PM	171,434	100	1,422.00	142,200.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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